

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on May 17, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	198,252.06	155,350.16	-	5,662.69	37,239.21
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	50,628.57	50,627.76	-	-	0.81
Economic Development	53,807,625.67	52,236,882.64	-	1,553,425.76	17,317.27
Elementary and Secondary Education	133,684,371.86	126,715,708.92	-	6,458,449.86	510,213.08
Higher Education	-	-	-	-	-
Health and Senior Services	3,128,396.37	3,050,701.21	-	72,096.98	5,598.18
Transportation	248,039,100.48	-	-	248,039,003.76	96.72
Labor and Industrial Relations	1,835,216.41	1,276,102.50	-	546,283.07	12,830.84
Mental Health	-	-	-	-	-
Natural Resources	21,777,592.81	21,349,561.09	-	310,105.17	117,926.55
Public Safety	3,035,768.36	2,811,629.65	-	43,851.95	180,286.76
Public Safety - Justice Assistance Grant	25,418,938.50	6,839,141.00	-	43,557.75	18,536,239.75
Public Safety - National Guard	617,990.81	617,982.29	-	-	8.52
Revenue	-	-	-	-	-
Social Services	44,147,629.31	44,041,928.31	-	1,533.56	104,167.44
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	535,851,477.65	259,255,557.53	-	257,073,970.55	19,521,949.57
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	766,674,325.12	91,424,895.31	56,609,070.12	414,746,660.35	317,111,839.58
Education - 18%	82,397,509.51	82,166,878.81	37,591,730.00	37,675,904.77	146,455.93
Education - 82%	521,570,407.26	521,565,972.00	-	-	4,435.26
Total Federal Budget Stabilization Funds	1,639,659,582.01	695,157,746.12	94,200,800.12	721,439,905.24	317,262,730.77
Fund Totals	\$ 2,175,511,059.66	954,413,303.65	94,200,800.12	978,513,875.79	336,784,680.34

Source: Statewide Accounting System (SAM II)